

IDAHO ENERGY DIVISION BALANCE SHEET

Name _____ Date of Completion _____

Assets	Applicants Use	Use	Liabilities				Applicants Use	Use
Cash on Hand in Bank			Operating Line					
Life Ins. Cash Value			Creditor	Total Comm	Due	Int		
Stocks and Bonds								
Accounts, Notes, Contracts Rec.								
Farm Products on Hand (Sch. A)			Past Due or to be Paid within 1yr.					
			Creditor	Sec./Purp	Due			
Growing Crops (Sch B)								
Prepaid Expenses								
Supplies								
Marketable Livestock (Sch C)								
No. Kind \$/HD								
No. Kind \$/HD			Real Estate taxes Due					
No. Kind \$/HD			C.C.C. Liens on Stored Crops					
No. Kind \$/HD			Other					
Other								
Total Current Assets (\$)			Total Current Liabilities (\$)					
Machinery and Equip. (Sch E)			Unmatured Debts (1 to 10 yr. Terms)					
Vehicle			Creditor	Sec./Purp	Yrs. Rmg	Payment		
Production Livestock (Sch D)								
No. Kind \$/HD								
No. Kind \$/HD								
No. Kind \$/HD								
No. Kind \$/HD								
Notes & Contracts Receivable								
Retirement Accounts								
Personal Property			C.C.C. Liens on structures					
Other			Other					
Total Intermediate Assets (\$)			Total Intermediate Liabilities (\$)					

Real Estate: Acres Location Acquired	Applicants Use	Use	Liens on Real Estate: Creditor Int		Yrs. Rmg	Annual Payment	Applicants Use	Use
Real Estate to be Mtg.			Liens on R.E. to be Mtg:		Yrs.	Annual		
			Creditor	Int.	Rmg	Payment		
FLBA Stocks								
Stocks/Retains in Other Coops								
Other								
R.E. Sale Contracts Receivable: Purchaser Terms			Other Creditors		Int	Yrs. Rmg	Annual Payment	
			Total Long-Term Liabilities (\$)					
			Total Liabilities (\$)					
Total Fixed Assets (\$)			Net Worth (\$)					
Total Assets (\$)			Total Liabilities & Net Worth (\$)					

I certify that the information provided in the above financial (exclusive of the entries in the designated "Use") is complete to the best of my knowledge. I understand that a false statement or report of facts material to the approval of the loan, knowingly made, may subject the maker to criminal liability under Federal criminal statutes.

Signature: _____ Title: _____ Date: _____

Signature: _____ Title: _____ Date: _____

Sch. A – Products on Hand (S = Sale, U = Use)						Sch. B – Growing Crops (C = Cash, M = Mature)					
Product U)	Quantity	Price	(S or U)	Applicants Use	Use	Crop	Acres	Price	(C or M)	Applicants Use	Use
Total						Total					
Sch. C. – Marketable Livestock						Sch. D. – Production Livestock (Breeding, Dairy, etc.)					
Total						Total					
Sch. E. – Machinery and Equipment Note: Equipment bought on conditional sales contract or under lien of any kind must be listed and valued separately, giving the Lien holder's name and amount of lien.											
Qty	Year	Make	Size	Model	Item	Serial #	Cond.	Applicants Use		Use	
Total											
Sch. F - Miscellaneous											
Total											